

FY15 Cemetery Perpetual Care Fund Balance

Through 06/30/15

	B. 10 1110				Deta	ail Listing
WAR SEI	D FEB 22		Iı	nclude Rollup Ac		_
			Current YTD	Prior Year FY14		
count	Account Description		FY15 Balance	Total Actual	Net Change	Change %
and Category Fiduciary		1 1 2 Dalance	Total Actual	rect change	Change 7	
	· · · · · · · · · · · · · · · · · · ·					
	pe Investment Trust					
Fund	·					
	& Investments					
	<i>Inrestricted</i>					
. 00 00 999	Cash Balance		1,012,419.41	1,076,063.17	(63,643.76)	(5.9)
1100 - Cash Totals			\$1,012,419.41	\$1,076,063.17	(\$63,643.76)	(5.91%
Certificates Of Deposit		100,000.00	100,000.00	.00	.0	
	Unrestricted Totals		\$1,112,419.41	\$1,176,063.17	(\$63,643.76)	(5.41%
D	Restricted Cash		<i>+-</i> //	Ţ= / == 5 / =====	(+/	`
000	Bank Account Account 1000_500	was created i	n FY15.			
000_500 Bank Account Trust/Private Purpose Fund			133,818.61	.00	133,818.61	++
1000 - Bank Account Totals		\$133,818.61	\$0.00	\$133,818.61	++	
		Restricted Cash Totals				
	Restricted	Cash Totals	133,818.61	\$0.00	\$133,818.61	++
		Cash Totals restments Totals	133,818.61 \$1,246,238.02	\$0.00 \$1,176,063.17	\$133,818.61 \$70,174.85	
	Cash & Inv		· ·			5.979
F	Cash & Inv	vestments Totals SETS TOTALS	\$1,246,238.02 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85	5.97 ⁹
-	Cash & Inv	vestments Totals SETS TOTALS	\$1,246,238.02 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85	5.97 ⁹
	Cash & Inv ASS Y15 Asset Totals = Unrestrict	vestments Totals SETS TOTALS	\$1,246,238.02 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85	5.97 ⁹
Fund .	Cash & Inv ASS Y15 Asset Totals = Unrestrict FUND EQUITY	vestments Totals SETS TOTALS	\$1,246,238.02 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85	5.97 ^c 5.97 ^c ome.
Fund I	Cash & Inv ASS Y15 Asset Totals = Unrestrict FUND EQUITY Balance	vestments Totals SETS TOTALS	\$1,246,238.02 \$1,246,238.02 us Restriced Cash	\$1,176,063.17 \$1,176,063.17 1 -OR- FY14 balar	\$70,174.85 \$70,174.85 ICE plus FY15 inc	5.97° 5.97° ome.
Fund	Cash & Inv ASS Y15 Asset Totals = Unrestrict FUND EQUITY Balance Fund Bal - Restricted Fund Bal	vestments Totals SETS TOTALS	\$1,246,238.02 \$1,246,238.02 us Restriced Cash	\$1,176,063.17 \$1,176,063.17 1-OR- FY14 balan	\$70,174.85 \$70,174.85 sce plus FY15 inc	5.97° 5.97° ome. .0
Fund I	Cash & Inv ASS Y15 Asset Totals = Unrestrict FUND EQUITY Balance Fund Bal - Restricted Fund Bal	d Balance Totals	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74	\$1,176,063.17 \$1,176,063.17 1-OR- FY14 balan 1,124,957.43 51,105.74	\$70,174.85 \$70,174.85 ce plus FY15 inc	5.97 ⁴ 5.97 ome. 0.00
Fund I	FUND EQUITY TOTALS Prior	SETS TOTALS ced Cash plu d Balance Totals	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17	\$70,174.85 \$70,174.85 ICE plus FY15 inc .00 .00 \$0.00	5.97 ⁴ 5.97 ome. 0.00
Fund I	Cash & Inv ASS Y15 Asset Totals = Unrestrict FUND EQUITY Balance Fund Bal - Restricted Fund Bal Fund Bal Fund Prior Year Fund Equity Adjustment	d Balance Totals	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17	\$70,174.85 \$70,174.85 ICE plus FY15 inc .00 .00 \$0.00	5.97° 5.97° omec.
Fund I	FUND EQUITY Fund Bal - Restricted Fund Bal Fund Bal Fund Bal Fund Fund Equity Totals Prior Prior Year Fund Equity Adjustment Fund Revenues	d Balance Totals	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85)	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17	\$70,174.85 \$70,174.85 ICE plus FY15 inc .00 .00 \$0.00	5.97° 5.97° omec.
Fund	FUND EQUITY Fund Bal - Restricted Fund Bal Fund Equity TOTALS Prior Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses	d Balance Totals to Current Year Changes	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85) .00	\$1,176,063.17 \$1,176,063.17 1-OR- FY14 balan 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85 \$70,174.85 ICE plus FY15 inc .00 .00 \$0.00 \$0.00	5.97° 5.97° ome. .0 .0 .0
Fund I	FUND EQUITY TOTALS Prior Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses Fund Equity Adjustment Fund Revenues Fund Expenses Fund Expenses Fund Expenses	d Balance Totals to Current Year Changes	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85) .00 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85 \$70,174.85 .00 .00 \$0.00 \$0.00 \$70,00 \$70,174.85	5.97 ^t 5.97 ^t ome. .(0.00 ^t 0.00 ^t
Fund I	FUND EQUITY Fund Bal - Restricted Fund Bal Fund Equity TOTALS Prior Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses	d Balance Totals to Current Year Changes	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85) .00	\$1,176,063.17 \$1,176,063.17 1-OR- FY14 balan 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85 \$70,174.85 ICE plus FY15 inc .00 .00 \$0.00 \$0.00	5.97° 5.97° ome. .c 0.00° 0.00° 5.97°
Fund I	FUND EQUITY Fund Bal - Restricted Fund Bal Fund Equity TOTALS Prior Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses FUND IN ITALIAN ITALIAN IN ITALIAN ITALIAN IN ITALIAN IN ITALIAN IN ITALIAN IN ITALIAN IN ITALIAN ITALIAN IN ITALIAN I	d Balance Totals to Current Year Changes EQUITY TOTALS D FUND EQUITY TOTALS	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85) .00 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85 \$70,174.85 .00 .00 \$0.00 \$0.00 \$70,00 \$70,174.85	5.97 ⁴ 5.97 ⁴ ome. (0.00 ⁴ 5.97 ⁴ 5.97 ⁴
Fund	FUND EQUITY Prior Year Fund Equity Adjustment Fund Expenses	d Balance Totals to Current Year Changes EQUITY TOTALS D FUND EQUITY TOTALS TOTALS TOTALS	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85) .00 \$1,246,238.02 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85 \$70,174.85 ICE plus FY15 inc .00 .00 \$0.00 \$0.00 \$70,174.85 \$70,174.85	5.97° 5.97° ome. .c 0.00° 0.00° 5.97° 5.97°
	FUND EQUITY Balance Fund Bal - Restricted Fund Bal Fund Equity TOTALS Prior Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses Fund Type Investment	d Balance Totals to Current Year Changes EQUITY TOTALS D FUND EQUITY TOTALS TOTALS TOTALS	\$1,246,238.02 \$1,246,238.02 us Restriced Cash 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 .00 (70,174.85) .00 \$1,246,238.02 \$1,246,238.02	\$1,176,063.17 \$1,176,063.17 1,124,957.43 51,105.74 \$1,176,063.17 \$1,176,063.17 \$1,176,063.17 \$1,176,063.17	\$70,174.85 \$70,174.85 \$70,174.85 .00 .00 .00 \$0.00 \$0.00 \$70,174.85 \$70,174.85 \$70,174.85	++- 5.979 5.979 OME. .0 0.009 0.009 5.979 ++- ++-